

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

PROOF OF INTEREST SUPPLEMENTAL INFORMATION:

CASE: 24-50792, META MATERIALS, INC.

FOR: JULIANNE JAY

BROKER: TD Ameritrade

ACCT #: 275-266560

TRANSACTIONS:

11/21/2022 Purchased 1,000 shares \$1.95/share [\$1,950 total invested]

04/14/2023 Purchased 10,000 shares \$.3005/share [\$3,005 total invested]

TOTAL SHARES HELD PRE-REVERSE SPLIT: 11,000 shares

TOTAL MONIES INVESTED PRE-REVERSE SPLIT: \$4,955

MMAT REVERSE SPLIT 100:1 on January 29, 2024:

TOTAL SHARES HELD POST-REVERSE SPLIT: 110 shares [11,000/100 = 110]

TOTAL MONIES INVESTED PRE-REVERSE SPLIT: \$4,955

TRANSFERRED SHARES:

BROKER: AST/EQ [Meta Materials Transfer Agent]:

ACCT #: 0000010217

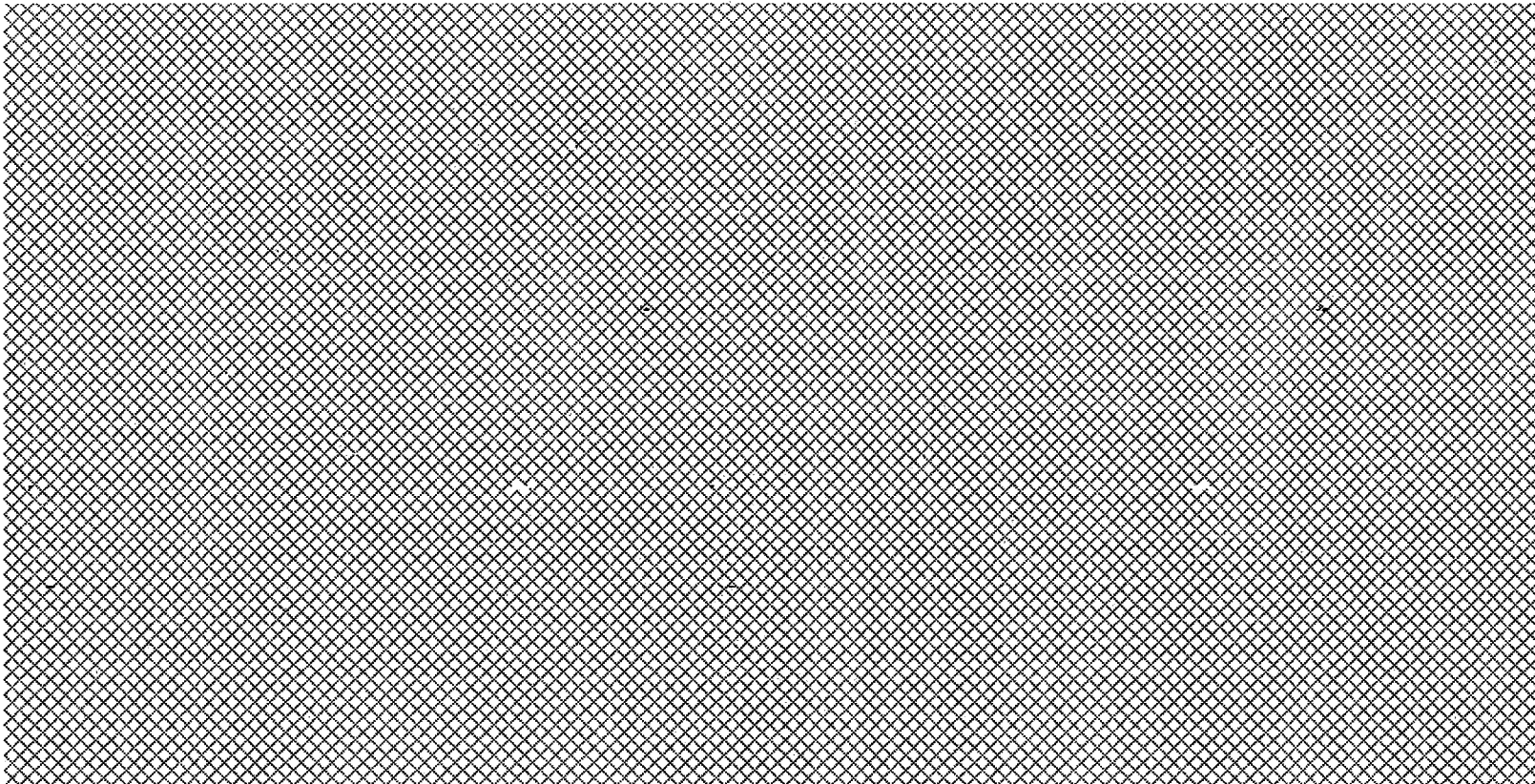
TOTAL SHARES HELD: 110 shares

TOTAL MONIES INVESTED: \$4,955

****See Transaction documentation attached.**

Statement for Account # 275-266560

11/01/22 - 11/30/22

Account Positions									
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income Yield
Stocks - Cash									
									
META MATERIALS INC COM	MMAT	1,000	1.90	1,900.00	11/21/22	1,950.00	1.95	(50.00)	-

Statement for Account # 275-266560

04/01/23 - 04/30/23

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
Opening Balance									\$43.92
04/14/23	04/18/23	Cash	Buy - Securities Purchased	META MATERIALS INC COM	MMAT	- 10,000	0.3005	(3,005.00)	12,951.59

Statement for Account # 275-266560
01/01/24 - 01/31/24

Account Positions									
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income Yield
Stocks - Cash									
META MATERIALS INC COM	MMAT	110	3.82	420.20	11/21/22	4,955.00	45.05	(4,534.80)	-

← → ↻ https://us.astfinancial.com/ShareHolder/GeneralAccountInformation

AST Shareholder Central Julianne Jay ▼

Account Holdings Buy & Sell Dividends & Payments Statements, Tax & Other Documents

Account Summary 1 Record

Company Name	Account #	Certificated Shares	Book Shares	DR Shares	Price	Total Value (USD)	Plan Materials	Conversion
Ⓢ META MATERIALS INC (NEW)	0000010217	0.000	110.000	0.000	\$0.53	\$57.75	N/A	N/A

i Please review your address on the Account Information page to ensure the address listed is correct or to make an update.

Quick Links

- Transfer Package
- View Account Information
- View Account Statements
- Account Balance Letter

Instructions

To review/change your account details or transact:

Click on the specific account number hyperlink above

Or

Step 1 - Select a Company Name

Step 2 - Select an item from the Quick Links or navigation menu at the top of the page

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